

TRUSTEES H. H. MOSHER FUND.

and

RIENDS

ND

In minute 35, 1875, appears the following extract from the will of Henry H. Mosher, deceased:

"And in the next place, that they divide the remaining two thirds of my estate into four equal parts, and pay over one of said parts to trustees to be appointed by the Yearly Meetings of the religious society of Friends of New York, New England, Philadelphia and Ohio, (such Yearly Meetings as are in unity with the London Yearly Meeting): provided, that should either of said Yearly Meetings decline to accept their share, then my said executors are to offer the same to such other Yearly Meetings on this continent as they may select, and in unity with said London Yearly Meeting, as will accept the same. I do earnestly entreat such of the Yearly Meetings which accept the said share that they treat the fund as a permanent one, to be invested by the trustees appointed by it, and their successors, the income of which is to be applied, under the direction of said Yearly Meeting, for the purpose of printing and circulating books and tracts inculcating and developing the principles of the Christian religion, as preached and promulgated by the early Friends. The condition of the acceptance of this

bequest to those Yearly Meetings being that no charge whatever shall be made to this fund for the carrying out of the same. And I do nominate and appoint my friends Edmund Titus, William B. Collins, and Henry Dickinson, executors of this my last will and Testament."

Henry H. Mosher died in the city of Brooklyn, and his will was probated twelfth month first, eighteen hundred and seventy-four.

Edmund Titus,

William B. Collins,

Henry Dickinson,

} Executors of the estate of Henry H. Mosher, died.

New York, 3d month 1st, 1875.

Minute 46, 1875 appointed Edward W. Howland, Charles F. Coffin, and Charles M. Bailey, trustees "in accordance with the provision of said will, and they are directed faithfully to carry out the provisions contained therein relating to said bequest. And this meeting now authorizes and empowers the said trustees with full authority to receive from said executors all sums of money which may from time to time belong to this bequest; and we now further authorize the said Edward W. Howland, Charles F. Coffin, and Charles M. Bailey, as our trustees, to give to said executors a full discharge for all moneys by them received on behalf of this meeting, and on behalf of them-

relves as trustees.

This meeting further directs said trustees to invest, and if occasion requires to reinvest, the property of the trust which is hereby created, in such permanent safe investments as their judgment may dictate, the income arising therefrom to be held by them until further directed by this meeting. And the said trustees are directed to report annually."

Minutes 64, 1876.

The trustees of the Henry H. Mosher fund have presented their report, which is as follows:

6 mo. 13th, 1876.

To the Yearly Meeting:

The trustees to the fund of Henry H. Mosher make the following report, viz.:

1876, 2 mo. 9th. Received of Edmund Titus, \$11,500 00

Cr.

2 mo. 9th, 1876. To ten gold bonds of the city of Boston \$1,000 each, costing 110 $\frac{5}{8}$, \$11,062 50

Interest from 10 mo. 1st 1875 to 2 mo. 9th, 177 78

Deposited in New Bedford Savings Bank, 259 72

\$11,500 00

1876, 4 mo. 1st. Interest for six mos. at rate of 5 per cent, gold, 281 56

Less interest paid from 10 mo. 1 to 2 mo. 9, 177 78

Income on hand, to be expended by the Yearly Meeting according to the intent of donor, \$ 103 78

Funds consist as follows: 10 gold Bonds of city of Boston, \$1,000 each, registered, and due 1905; \$437.50 in New Bedford Savings Bank.

On behalf of the trustees.
Edw. W. Howland,
Chas. F. Coffin.

1876	Trustees' Report as per Minute 34, 1876.	
6 mo 13	To amount on hand last year	103 22
1877		
6 mo 1	To income up to date,	551 60
		<hr/> 654 82

On behalf of Trustees,
Edw. W. Howland,
Charles M. Bailey.

1877	New Bedford 6 mo 11, 1877.	
6 mo 1	The Fund consists of one Gold Bond of \$10,000 of City of Boston	10,000
	Old Savings Bank, New Bedford	537 50

Minute 35, 1878 — Report of the Treasurer of the Mosher Fund. To disburse the income, Received from Edw. W. Howland, in behalf of the Trustees

	1188 66
Disbursed for books, pamphlets, freight, duties, &c.	817 73
	<hr/> 370 93

There is no Report from the Trustees
in the Minutes of 1876.

1879

Report of Trustees of Moshe Fund.
Minute 42.

The income of the Moshe Fund for the
past year has been: —

From City of Boston registered Bond	500	
" Dep. in New Bedford Inst. for Savings	22	11
	522	11

The expenditures for the same time have
been: to the Moshe Book Publishing Com.
Leaving bal. of income in hands of Trustees —

500
22 11

The investment of the Fund remains
the same as last year, viz. —

Registered Bond of City of Boston	10,000
Dep. in New Bedford Inst. for Savings	437
Total investment	10,437

The printed Minutes of 1877 made an er-
ror by making the deposit in the New
Bedford Inst. for Savings read 537.00
instead of 437 as it should have been.
It is proposed that the Yearly Meeting
direct the Trustees of the Moshe Fund
to add yearly, one-fifth part of the
income thereof to the principal, un-

til the amount so added shall equal the amount paid in premium for the ten thousand dollar City of Boston 5% bond so that the original principal may be made and kept intact.

For the Trustees.
Charles F. Coffin.

Portland June 17, 1879.

The above recommendation was approved by the Quarterly Meeting. The Trustees are hereby directed to carry the same into effect."

Minute 42, 1880. — Report of the Trustees of the Thos. Fund.

Balance from previous year.

22 11

From Boston City Bond

500

" N. B. Inst. for Savings,

20 88

Total income

542 99

The payments for the same time have been to the G. M. Book Com.

250

" one-fifth of income added to Principal

104 18

Balance in the hands of the Trustees

188 81

Total expenditure

542 99

The investment of the Funds is in City

of Boston credited fund 5%
Dep. in N.B. inst. for savings
the investment

10 000
111 15
1041 15

C. F. Coffin
for the trustees.

Sept. 6 mo. 11, 1880.

Minute 48, 1881. - Report of the trustees of the
Hooper Fund.

the income from the fund for the previous year -
Balance from last year
Int. & dep. in N.B. inst. for savings
" from Boston City bond (\$4.00)

118 11
22 82
5 00
71 163

The sum of the income has been -
to the J. W. Park Com.
Income added to Principal
Balance in hands of trustees

806 12
104
1 37
71 163

The investment of the fund is as -
city of Boston deposited fund 5%
Deposited in N.B. inst. for savings

10 000
646 20
10 646 20

In addition, there has been received from
the Hooper Executors the sum of \$1506 78
which is awaiting the directors of the J. W.
as to its disposition. For the trustees
Sept. 6 mo 6, 1881

C. F. Coffin

The Trustees are directed to invest the
 said sum of \$1506.78 in such securities
 as they may deem advisable.

Minute 46, 1882. Report of the Trustees
 of the Mosher Fund.

Balance from last year	1 51
N. B. Inst. for Savings	25 47
Lynn " " "	45 48
Boston City Bond,	5 00
	<hr/> 57 2 46

Income paid out	
To the Publishing Com.	4 50
Income added to capital	1 15
Balance of income on hand	<hr/> 2 46
	57 2 46

The Fund is invested in	
Boston 5% registered Bond.	10.000
New Bedford Inst. for Savings	670 67
Lynn " " "	1575 48
Capital uninvested	83
	<hr/> 12,266 98
For the Trustees,	
C. F. Coffin, Trustee.	

Lynn, 6 mo. 1, 1882.

Minute 38, 1883.

Report of the Trustee of the Mosher Fund.

Balance of income from last year,	7 46
Interest from Boston Bond	500
" " New Bedford Inst. for Savings	30 47
" " Lynn " " "	63 78
	<hr/> 601 93
Paid to J. E. Paige Treas. of Publishing Com.	482 46
Added to Capital $\frac{1}{5}$ of income	119 47
	<hr/> 601 93

Investment of the Mosher Fund.

City of Boston 3% 1000 Bond	10,000
Lynn Inst. for Savings	1684 46
New Bedford Inst. for Savings	701 16
For the Trustees, C. F. Coffin	<hr/> 12385 62

Lynn June 6, 1883.

Minute 23, 1884. Report of the Trustee of the Mosher Fund.

Interest from Boston Bond,	500
" " New Bedford Inst. for Savings,	31 88
" " Lynn " " "	67 77
	<hr/> 599 65

Paid J. E. Paige, Treasurer,
" to Capital $\frac{1}{5}$ income

480
119 65
<hr/> 599 65

Investment of the Fund.

Boston registered 5% Bond,	10,000
New Bedford Inst. for Savings,	733 04
Seymour " " "	1772 23
For the Trustees,	1250527
C. F. Coffin.	

Seymour, 6 mo. 1, 1884.

Minute 24, 1885. Report of the Trustees of the Worcester Fund.

From Boston City Bond,	500
" New Bedford Inst. for Savings	33 34
" Seymour " " "	71 38
	60472

Paid to J. E. Paige Treasurer,
To increase of Capital,

480
12472
60472

Investment of the Worcester Fund.

City of Boston registered 5% Bond,	10,000
New Bedford Inst. for Savings,	766 38
Seymour " " "	1863 61
For the Trustees,	1262999
C. F. Coffin, Trustee,	

Seymour, 6 mo. 4, 1885.

Minute 32, 1886. Report of the Trustees of the Worcester Fund.

Income from City of Boston Bond
 " " " " " " " " " " " "
 " " " " " " " " " " " "

100
 75 16
 32 70
 607 76

Paid J. E. Paige, Treasurer, of Pub. Com.
 Capital added,

100
 107 76
 607 76

The Fund is invested in
 Boston City registered 5% Bond
 Deposited in Town Trust for Savings,
 " " " " " " " " " "

10000
 1738 67
 774 28
 12,737 95

For the Trustees
 C. F. Wofford, Treasurer.

Syn. Com. 7, 1886.

Minute 34, 1887, Report of the Trust-
 ees of the Northern Fund.

Income from Boston City Bond
 " " " " " " " " " "
 " " " " " " " " " "

500
 79 32
 32 28
 611 60

Paid J. E. Paige Treas. Book Com.
 added to Capital,

100
 111 60
 611 60

Dr Trustees of H. H. Mosher Fund in

The Fund is invested in
 Bonds of City Bonds, consisting,
 Lynn Dist. for Savings
 New Bedford Dist. for "

10,000

2017 99

831 56

 12,849 55

For the Trustees,
 C. F. Allen, Trustee.

Lynn 5 mo. 25, 1887.

1888

Luth mo

To bal as for report of 1887
 Int on City of Boston Bonds
 " New Bedford Ins Savings } added
 " Lynn " " "

12849 55

500

3670

81 50

 13466 75

1889

Luth mo

To bal as for report 1888
 " Int on City Boston Bonds
 " N B Ins Savings } added
 " Lynn " " "

12966 75

500

46 71

84 80

 13598 26

1890

Luth mo

To bal as for report 1889
 " Int N B Savings Ins } added
 " " Lynn " " "
 " Int on City Boston Bonds

13098 26

36 90

88 22

600

 13723 38

Acct with New England Fair Meeting Cr

1888

By Pay mts
 Paid New Pub Com
 " amt of Fund

500

~~22966 88 43 46 6 13~~

 13466 75

1889

By Paid New Pub Com
 amt of Fund

500

13098 26 13598 26

 13598 26

1890

By Paid New Pub Com
 " amt of Fund

500

13228 38

 13728 38

Trustees of H. H. Mosher fund in acct with

1891	Total reported 1890	1322338	
	Sub on City of Boston Bonds	500	
	" Lynn Ins Savings	9178	
	" 13 " "	3838	<u>1385354</u>

Investment of fund as reported by Trustees

City of Boston 5% Bonds	10000	
New Bedford Ins Savings	95087	
" Lynn " "	227251	1322338
Lynn 6 mo 10 1891		

By Chas F Coffin, Trustee

Note The premium paid on Boston Registered 5% Bonds having been fully made up, by adding a portion of income to the principal for several years the entire income of fund has this year been paid to the Treas of Com as income of the Mosher fund

1892	To Bal from 1891	1322338	
	Sub of City Boston Bonds	500	<u>1372338</u>
	Investment as per report of Trustees		
	City of Boston 5% Bonds	10000	
	New Bedford Ins Savings	95087	
	Report signed by Olym ^s Merrill Owen Dams Trustees	227251	1322338

See Printed Minutes 1891

New England Yearly Meeting of Friends in

1841

By Paid Dues Book Am

630 16

In amt of Fund

13223 38 13853 54

13853 54

Minute 22, Printed Minutes 1842

Oliver J Meader, and Owen Darns
were appointed to fill vacancies occurring
in the Trustees of the Washer Fund

1842

By Paid Dues Book Am

300

In amt of Fund

13223 38 3223 38

Trustees of W & W Washburn in Acct with

1893	To bal from last year	1322838	
	" Int City of Boston Bonds	500	<u>1372338</u>

Investment reported to Yearly Meeting			
City of Boston 5% Bond	10000		
New Bedford Ins Savings	950	87	
	2272	57	<u>1322838</u>

Two years accumulated but on
Savings Bank deposits has not been collected

Owen Darnie

Oliver S Meacher for Trustees

Portland Me 6-12-1893

1894	To bal from last report	1322338	
	" Int on City Boston Bonds	500	
	" " Lynn Ins Savings	358	03
	" " New Bedford "	127	<u>781420919</u>

Investment reported to Yearly Meeting			
City of Boston 5% Bond	10000		
New Bedford Ins Savings	1078	65	
Lynn	2630	54	<u>1370919</u>

Signed Owen Darnie for Trustees

Newport 6 Nov 12 1894

See Printed Minutes
1893-Page 44

New England Family Meeting of Funds for

1893	By Paid Dues Book Com	500		
	To amt of Fund		13223 38	<u>13723 38</u>

1894	By Paid Dues Book Com	500		
	To amt of Fund		13709 19	<u>14209 19</u>

14209 19

20

Trustee of H B Maske fund in acct with

1895

to amt of fund reported last year	13709 19	
Int on City of Boston Bond	500	
" " Lynn Ins Savings	106 26	<u>14315 45</u>

Investment reported to Genl Meeting
 City of Boston 5% Gold Bond 10000
 New Bedford Ins Savings 1078 65
 " Lynn " " 2736 80 13815 45
 Signed Owen Dams for Trustee,
 Portland Me 6-15-1895

Portland Meeting
 Page 33

1896

to Bal reported 1895	13815 45	
" Int City of Boston Bond	500	
" " Lynn Ins Savings	10472	<u>14420 17</u>

Investment reported to Genl Meeting
 City of Boston 5% Bond 10000
 New Bedford Ins Savings Book 1078 65
 Lynn " " " 2550 13628 65
 signed Owen Dams
 Olney J Newell for Trustee
 Lynn 6 Mo 8 1896

New England Yearly Meeting of Friends

1895	By Paid Treas Book con	500		
	amt of fund	13815 115	14315 115	

1896	By Paid Treas Book Con	791 52		
	amt of fund	13628 65	14420 17	

Dec Trustees H H Mosher fund in Oct with

1846	10	amt reported 6 Dec 8. 1846	13628 65
17 Dec	3	" Int on City Boston Bonds	250
1847	14	" " " " " "	250
8 "		" " from New Bedford Ins Savings	136 02
" "		" " " " " "	103 02
<hr/>			<hr/>
Lynn " "			14367 69

Investments reported to the Early Meeting
 City of Boston 5% gold Bonds 10000 00
 New Bedford Savings Bank 1214 67
Lynn Institution of Savings 2653 02 13867 69

1897			
5 Dec		Balance forward	13867 69
10 "	5	Int on City Boston Bonds	250
10 Dec		" New Bedford Ins. for Savings	24 28
(1 Dec 1898)	28	Draw from Lynn Inst. for Savings 325 00	
4 Dec	29	Int on City of Boston Bonds	250
3 Dec	2	Int Lynn Inst. for Savings (1 yr. to date)	100 67
4 Dec	-	" New Bedford " " (6 mos. to date)	24 76
<hr/>			<hr/>
			14517 40

Investments reported to the Yearly Meeting 6 Dec. 1898

City of Boston 5% Bond	10,000 00
Lynn Institution for Savings	2,428 69
New Bedford " " "	1263 71
<hr/>	
13692 40	

New England Yearly Meeting of Friends Dec

1897	12/3	By Paid News Book Com	250	
1/1	mo	110	250	
5 "		Ref. in New Bedford Landings	136 02	
"		Lynn	143 02	
		<u>Balance of Fund from</u>	<u>13867 69</u>	<u>14367 69</u>

1897

1898	5	By Paid News Book Com	250	
1/1	28	Treasurer of Book Committee	325	
1/1	29	"	250	
		<u>Balance of Fund from</u>	<u>13672 10</u>	<u>14517 10</u>

Dr
1898

Trustees of H. H. Mosher Fund in account with

5 Mo 1	Balance of Fund forward	13692 40	
11 Mo. 1899	Interest on City of Boston Bonds	250 00	
11 Mo 10	" " " " " "	250 00	
11 Mo	" New Bedford Inst. for Savings (1 1/2 to date)	51 02	
5 Mo	" Lynn " " " (1. . .)	96 10	14339 52

Investments reported to the Yearly Meeting 6 Mo. 1899

City of Boston 5% Bond No 386	10,000 00	
Lynn Institution for Savings Deposit	2424 79	
New Bedford " " " "	1314 73	13739 52

1899

5 Mo	Balance of Fund forward		13739 52
11 Mo 17 1900	Interest on City of Boston Bonds	250	
11 Mo 26	" " " " " "	250	
11 Mo	" New Bedford Inst. for Savings (1 1/2 to date)	53 10	
5 Mo	" Lynn " " " (1. . .)	97 94	651 04
			14390 56

Investments reported to the Yearly Meeting 6 Mo. 1900

City of Boston Water Loan Bond No 386	10,000 00	
Lynn Institution for Savings Deposit	2222 73	
New Bedford " " " "	1367 83	13590 56

New England Yearly Meeting of Friends Cr.

1898

July 8

1899

July 10

Treasurer of Book Committee

250 00

" " " "

350 00

Balance of Fund forward,

13739 52

 14339 52

1899

July 17

1900

July 23

July 29

Treasurer of Book Committee

250 00

" " " "

250 00

" " " "

300 00

800

Balance of Fund forward

 13542 56

 14390 56

Dr. Trustees of H. H. Mosher Fund, in account with
1900

6 Mo 1	Balance of Fund forward	13,590 56	
10 Mo 5 1901	Interest on City of Boston Bond	250 00	
4 Mo 26	" " " " "	250 00	
4 Mo.	" New Bedford Institution for Savings (180)	51 74	
5 Mo 1	" Lynn " " " "	89 78	14232 08

Investments reported to the Yearly Meeting 6 Mo. 1901

City of Boston Water Loan Bond (No. 386)	10,000 00	
Lynn Institution for Savings, Deposit	2,162 44	
New Bedford " " " "	1,419 57	13,582 01

1901			
5 Mo	Balance of Fund forward	13582 01	
11 Mo 7 1902	Interest on City of Boston Bond	250	
5 Mo 13	" " " " "	250	
21 Mo.	" New Bedford Institution for Savings	53 70	
5 Mo 1	" Lynn " " "	81 83	14217 54

Investments

City of Boston Water Loan Bond (No. 386)	10,000 00	
Lynn Institution for Savings, Deposit	1994 27	
New Bedford " " " "	1478 27	13467 54

New England Yearly Meeting of Friends

1900

Oct 5

Treasurer of Book Committee

250 00

1901

Oct 26

" " " "

250 00

Oct 12

" " " "

150 07

Balance of Fund forward

13582 01

14,232 08

1901

Oct 7

Treasurer of Book Committee

250 00

1902

Oct 13

" " " "

250 00

16

" " " "

250 00

Balance of Fund forward

13467 54

14,217 54

H. H. Mosher Fund Principal

		Transfer		
1902	7 th ✓	Balance of Fund forward	1346454	1346454
7-2	2	By Sale of Boston Bond	Principal	10,000 00
" "	2	" " " " " "	Premium	53590
" "	3	To Cash for 11 C. & D. R.R. 4% Bonds	10465 11	
10-17	5	" " for C. & M. Mansfield on acct of City	2000 00	
11-5	6	By " for Deposits drawn out of Legum S.B.		2000 00 ✓
	6	" " " " " " New Bedford		1000 — ✓
12-1	7	To " for C. & M. Mansfield on acct of City	1000 00	
1903	5/1	" Balance of Fund forward	7079	
			<u>1353590</u>	<u>1353590</u>
1903	5/1	By Balance for Auditors	7079	
1906	11/22	By " Cash for C. & M. Mansfield acct. p. pay	3000 00	
	11/28	To " 3/5 of Perma Co. 4% Bonds	244550	
			<u>Balance</u>	<u>7529</u>
			<u>307079</u>	<u>307079</u>
1907	6/1	By Balance for Auditors	7529	
	11/1	By " Payment of Perma R.R. Co. note	3000 00	
12/20	65	To Cash for 50 shares Conn. R.R. 4% 40% Guaranteed Stock Dec. 1st 1907	300000 ✓	
			<u>Balance</u>	<u>7529</u>
			<u>307529</u>	<u>307529</u>
1908	6/1	By Balance for Auditors	7529	
	9/4	To Cash deposit Mechanic & B. Savings	7529 ✓	
			6/10 1907 87	Forward to page 40

H. H. Mosher Fund

Income Dr Cr

1902

Nov 2	2	By Interest on Boston Bond to date	123 61	
5-2	4	" Divd int for C.B. & 2 R.R. 4%	110 00	
10-20	4	" 6 mos int for C.M. Munford & Int. to 4/1/03	75 00	
11-5	6	" Income for Lynn Ins. Co. p. savings	29 16	
	6	" " " At Bedford " " "	499 05	
1-14	7	To Cash for J.T. Perry - Trans on acct	250 00	
3 1/2	8	By Divd int for C.B. & 2 R.R. 4%	110 00	
4/2	10	" " " " " " " " " " " "	110 00	
4/11	10	" 6 mos int for C.M. Munford & Int. to 4/1/03	75 00	
5/1		To proportion of Civil Expenses ret	5 20	
		" Balance of Income forward	876 62	
			1131 82	1131 82

1903

5/1	v	By Balance for Auditors	876 62	
5/15	13	To Cash sent J.T. Perry - Trans	425 00	
7/1	12	By Divd int C.B. & 2 R.R.	110 00	
10/1	14	" " " " " " " " " " " "	110 00	
10/19	14	" 6 mos int pro. C.M. Munford to 4/1/04	75 00	
04 1/1	18	" Divd int C.B. & 2 R.R.	110 00	
1/19	19	To Cash sent Ch & J.T. Perry - Trans	100 00	
4/11	19	" " " " " " " " " " " "	500 00	
4/1	20	By Divd int for C.B. & 2 R.R. Bond	110 00	
5/7	20	" 6 mos int pro. C.M. Munford to 4/1/04	650	
5/7-64		To proportion of Civil Expenses ret	425 12	
		" Balance of Income forward	1466 62	1466 62

H. H. Mather Trust

Income & Cr

1904	5/1	22	By Balance for auditors		435 12	
	7/1	22	Dr C. B. & L. R. Co		110 00	
	10/3	24	" " "		110 00	
	10/28	26	By Cash int from C. M. Mumford ^{to 4-17-05}		75 00	
1905	1/3	26	Dr C. B. & L. R. Co		110 00	
1904	6/9	23	To Cash pt J. L. Paine Trust	100 00		
	10/28	27	" " " "	100 00		
1905	4/3	30	By City of C. B. & L. R. Co		110 00	
	4/25	31	To Cash pt J. L. Paine Trust	500 00		
	5/8	30	By Cash int from C. M. Mumford ^{7%}		75 00	
	5/13		To Balance representing Gen Exps	5 12		
			" Balance	320 00		
				<u>1025 12</u>	<u>1025 12</u>	
1905	5/13	v 33	By Balance for auditors		320 00	
	5/20	33	To Cash pt J. L. Paine Trust	500 00		
	7/3	34	By div from C. B. & L. R. Co		110 00	
	10/2	36	" " " " " "		110 00	
	10/27	38	" Cash int from C. M. Mumford ^{to 4-7%}		75 00	
1906	1/3	40	Dr C. B. & L. R. Co		110 00	
	1/3	41	To Cash pt J. L. Paine Trust	100 00		
	4/2	42	By div from C. B. & L. R. Co		110 00	
	5/4	v	To Balance ^{see below}	655 00		
	4/31	46	By Cash int from C. M. Mumford ^{to 6%}		75 00	
	5/28	47	To Cash pt J. L. Paine Trust	500 00		
	6/1		" Balance for auditors	260 00		
				<u>910 00</u>	<u>910 00</u>	

W. H. Fisher Fund

6/1 28	By Balance for Auditors	11/16	✓	26000
6/12 44	To Cash for J.E. Paige Tr Conn	10000	✓	
7/2 48	By City div C.B. & 2 R.R. Co		✓	11000
10/1 50	" " " " " "		✓	11000
11/22 52	" Bal interest from C.B. & 2 R.R. Co		✓	1500
11/26 53	To Cash for J.E. Paige Tr Conn	20000	✓	
7/12 54	By City div C.B. & 2 R.R. Bonds		✓	11000
4/1 56	" " " " " "		✓	11000
5/4 "	" " " " " "		✓	6750
5/1 57	To Cash for J.E. Paige Tr Conn	44000	✓	
	<i>Balance</i>	4250	✓	
		78250	✓	78250
6/1 ✓	By Balance	Audited to 6/1/07	✓	4250
7/1 60	" City div C.B. & 2 R.R. Bonds		✓	11000
10/1 62	" " " " " "		✓	11000
11/1 64	" " " " " "		✓	6750
12/20 65	To Cash accrued int on Conn R.R. Stock	1945	✓	
108/12 66	By City div C.B. & 2 R.R. Bonds		✓	11000
7/12/3 65	To Cash for J.E. Paige Tr Conn	20000	✓	
108/15 68	By City div for Conn. R.R. & 2 R.R. Co		✓	5000
4/1 "	" " " " " "		✓	11000
5/5 71	To Cash for J.E. Paige Tr Conn	43000	✓	
5/15 70	By City div for Conn. R.R. & 2 R.R. Co		✓	5000
	<i>Balance</i>	55	✓	
		65000	✓	65000

Year	Date	Description	Debit	Credit	Balance
1908	6/1	By Balance for Auditors		55	55
	7/1	74 " By City Dir for C.B. & L. City	11000		11000
	8/15	" " " " Comm Rwy Light Co	5000		5000
	10/1	76 " " " " C.B. & L. City	11000		11000
	11/16	78 " " " " Comm Rwy Light Co	5000		5000
1909	1/4	80 " " " " C.B. & L. City	11000		11000
	2/15	" " " " Comm Rwy Light Co	5000		5000
	4/1	82 " " " " C.B. & L. City	11000		11000
	3/20	81 To Cash for M.R. Moore Trans	60000		60000
	5/15	82 By City Dir for Comm Rwy Light Co	5000		5000
	5/21	83 To Cash for M.R. Moore Trans	4000		4000
		Balance		500	500
			64000	64055	64055
1909	6/1	By Balance for Auditors		55	55
	7/7	86 " By City Dir for C.B. & L. City	11000		11000
	8/16	88 " " " " Comm Rwy Light Co	5000		5000
	7/28	87 To Cash for M.R. Moore Trans	11000		11000
	10/1	88 By City Dir for C.B. & L. City	11000		11000
	11/15	90 " " " " Comm Rwy Light Co	5000		5000
1910	1/3	92 " " " " C.B. & L. City	11000		11000
	2/15	94 " " " " Comm Rwy Light Co	5000		5000
	4/1	96 " " " " C.B. & L. City	11000		11000
	4/22	97 Paid Geo. C. Herbert Trans	48055		48055
	5/10	98 By City Dir for Comm Rwy Light Co	5000		5000
		Balance		5000	5000
			64055	64055	64055

H. H. Nasher Fund

		Income		Dr		Cr	
6/1	30	By Balance for Auditors			✓	5000	
7/1	102	" City Div CB & 2 RR United 4 ⁰			✓	11000	
8/15	"	" " " " Conn Ry & Lightng Co			✓	5000	
10/1	104	" " " " CB & 2 etc			✓	11000	
	105	Paid Seal Herbert Treas.		32000			
11/15	104	By City Div Conn Ry & Lg Co			✓	5000	
11/2	106	" " " " CB & 2 RR etc			✓	11000	
3/15	110	" " " " Conn Ry & Lg Co			✓	5000	
3/1	111	Paid Seal C. Herbert Treas.		32000			
3/2	151	" Accrued int'l on Quebec Bonds		4167			
4/1	112	By City Div CB & 2 joint 4 ⁰			✓	11000	
7/29	114	" Interest on Bonds sold 1 mo 24 ds			✓	6600	
		Balances		2433			
				70600		70600	
6/1	By Bal. for Auditors	DR 6-1-11				2433	
7/1	86	To adjustment of interest on 7 Bond 7/1/11		4166			
8/1	85	" " " " " " " "		417			
6/2	116	By 4 Coupons Quebec Ry etc				10000	
6/30	85	To <u>Corrected</u> adjustment of interest		1666			
10/31	120	By 11 Coupons Denver Gas & Elec Co				27500	
11/24	"	" " " " Quebec Ry etc				10000	
2/4/30	128	" " " " Denver Gas & Elec Co				27500	
		Balances		70184			
				77433		77433	

Over

1913	Copied from Regular Ledger 131		
6/1	Balance		71184
6/4	By Cash for Coupons		10000
6/7	To " for C.P. Roundly Treas.	40000	
7/31	" "	31184	
11/1	By " for Senior Coupons		27500
12/2	To " Double "		10000
	To " for C.P. Roundly Treas.	37500	
34/30	By " for Senior Coupons		27500
3 6/2	To " for C.P. Roundly Treas.	26000	
" 4/2	" "	11500	
		<u>146184</u>	<u>146184</u>

H. H. Mosher Fund Principal

Cost

From Page 26			
Bonds	14	in Certificate of C.B. & L.R. Co. Guaranty	
		of the Pacific & Great Northern	10465 11
27.151	4	Durbin River Lt. Heat & Power Co as	
		per vote of the Board 3 rd Nov 2 nd 1911	3,737 50 ✓
Savings on deposits		Mechanics Natl Bank 6/1/10	74 84
1911 9/25	160	To Fund fund transfer 1/6 vote of Board 7/2/10	
	10	Bonds Mt. East Denver East & West	9549 48 on af
27.151	85	and 1 of 1000. from David Buffum fund	9549 51 " "
6/29 114		Sold the C.B. & L. front 4 th Bonds	10587 50
5/31		Savings on Depoite Merc. Natl Bank	83 07
160		Transfer of 1011 th of 83.07 to Fund fund Principal	7552 Vote of Board 7/2/10
85		" " 1/11 " " " D. Buffum "	7551 " " "
		0/6.6-1-11	10587 50 10587 50

1912

6/1 in regular Ledger for this acct

